

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1585P	25-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1687 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-FEB-19	0.00	35,24,000.00
1589P	25-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1688 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-FEB-19	0.00	3,17,19,000.00
299P	26-02-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1-5/2018-PP HOME AFFAIRS OTHER DM PROJECTS ( INCLUDING SCHOOL SAFETY) (CASP DATE 22-FEB-19	0.00	29,40,000.00
59	25-02-2019	117 MEGHALAYA	Normal IG transaction	15,87,463.00	0.00
188P	30-11-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2018-19/32 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 11-OCT-18	0.00	15,00,00,000.00
50	26-02-2019	101 ANDHRA PRADESH	Normal IG transaction	4,13,506.00	0.00
322P	26-02-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.12/15/2018-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 26-FEB-19	0.00	3,55,00,000.00
141	26-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,111,17,50,678.40	0.00
109	26-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	800,40,00,000.00
19467	26-02-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	37,57,04,000.00
<b>Total: Rs</b>				1,111,37,51,647.40	860,33,87,000.00
<b>Balance: Rs</b>					251,03,64,647.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 251,03,64,647.40 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 26-02-2019

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam, Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam, Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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